
State Shared Revenues (2005 FYE)

VENDOR NAME: Bedford County Trustee

RECORD # 5356

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$10,197.41
	11/20/2004	\$10,218.47
	2/20/2005	\$13,026.66
	5/20/2005	\$9,701.47
Total for Alcoholic Beverage Tax		\$43,144.01

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax		\$16,777.92

State Shared Revenues (2005 FYE)

VENDOR NAME: Bedford County Trustee

RECORD # 5356

County Road Revenue

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,519.60
8/20/2004	\$2,519.60
9/20/2004	\$2,519.60
10/20/2004	\$2,519.60
11/20/2004	\$2,519.60
12/20/2004	\$2,519.60
1/20/2005	\$2,519.60
2/20/2005	\$2,519.60
3/20/2005	\$2,519.60
4/20/2005	\$2,519.62
5/20/2005	\$2,519.60
6/20/2005	\$2,519.60
Total for County Road Revenue	\$30,235.22

Excise Tax

<i>DATE</i>	<i>AMOUNT</i>
3/20/2005	\$87,469.91
Total for Excise Tax	\$87,469.91

State Shared Revenues (2005 FYE)

VENDOR NAME: Bedford County Trustee

RECORD # 5356

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$30,851.98
7/20/2004	\$102,816.18
7/20/2004	\$16,622.80
8/20/2004	\$30,285.59
8/20/2004	\$106,993.06
8/20/2004	\$16,317.64
9/20/2004	\$16,916.39
9/20/2004	\$106,339.87
9/20/2004	\$31,396.89
10/20/2004	\$108,878.17
10/20/2004	\$17,041.26
10/20/2004	\$31,628.64
11/20/2004	\$16,196.60
11/20/2004	\$101,848.34
11/20/2004	\$30,060.95
12/20/2004	\$32,043.31
12/20/2004	\$109,663.23
12/20/2004	\$17,264.67
1/20/2005	\$101,505.86
1/20/2005	\$15,935.57
1/20/2005	\$29,576.46
2/20/2005	\$16,440.62
2/20/2005	\$102,418.73
2/20/2005	\$30,513.84
3/20/2005	\$16,519.96

State Shared Revenues (2005 FYE)

VENDOR NAME: Bedford County Trustee

RECORD # 5356

3/20/2005	\$104,683.62
3/20/2005	\$30,661.12
4/20/2005	\$23,675.05
4/20/2005	\$79,920.43
4/20/2005	\$12,755.93
5/20/2005	\$16,721.23
5/20/2005	\$31,034.69
5/20/2005	\$110,289.07
6/20/2005	\$16,937.68
6/20/2005	\$31,436.43
6/20/2005	\$104,293.11

Total for Gasoline & Motor Fuel Tax

\$1,798,484.97

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$38,299.82
6/20/2005	(\$191.77)

Total for Income Tax

\$38,108.05

State Shared Revenues (2005 FYE)

VENDOR NAME: Bedford County Trustee

RECORD # 5356

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$741,400.36
	8/20/2004	\$809,262.12
	9/20/2004	\$774,706.61
	10/20/2004	\$772,456.49
	11/20/2004	\$818,031.50
	12/20/2004	\$745,695.57
	1/20/2005	\$720,570.74
	2/20/2005	\$902,285.51
	3/20/2005	\$672,122.88
	4/20/2005	\$726,621.73
	5/20/2005	\$803,964.09
	6/20/2005	\$808,858.92
Total for Local Option Sales Tax		\$9,295,976.52

State Shared Revenues (2005 FYE)

VENDOR NAME: Bedford County Trustee

RECORD # 5356

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$650.20
8/20/2004	\$500.96
9/20/2004	\$1,069.71
10/20/2004	\$490.03
11/20/2004	\$664.57
12/20/2004	\$652.47
1/20/2005	\$540.08
2/20/2005	\$1,137.65
3/20/2005	\$829.61
4/20/2005	\$702.97
5/20/2005	\$1,239.38
6/20/2005	\$915.00
Total for Mixed Drink Tax	\$9,392.63

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$48,773.54
10/20/2004	\$44,435.70
1/20/2005	\$42,141.65
4/20/2005	\$33,230.26
Total for Severance Tax	\$168,581.15

State Shared Revenues (2005 FYE)

VENDOR NAME: Bedford County Trustee

RECORD # 5356

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$679.11
8/4/2004	\$665.83
9/7/2004	\$858.18
10/6/2004	\$556.80
11/3/2004	\$968.55
12/3/2004	\$943.32
1/6/2005	\$830.31
2/3/2005	\$808.44
3/7/2005	\$575.38
4/7/2005	\$628.17
5/5/2005	\$1,129.33
6/7/2005	\$865.14
Total for Telecommunications Sales Tax - County	\$9,508.56

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$108,720.01
1/20/2005	\$108,720.01
4/20/2005	\$108,720.01
6/20/2005	\$108,719.99
Total for TVA In Lieu of Tax	\$434,880.02